

002

MS SR HARISH
U7 107 ESPLANADE
BARGARA QLD 4670

Smart Access

Enjoy the convenience and security of withdrawing what you need, when you need it. Plus you can have your monthly account fee waived if you deposit at least \$2,000 each calendar month.

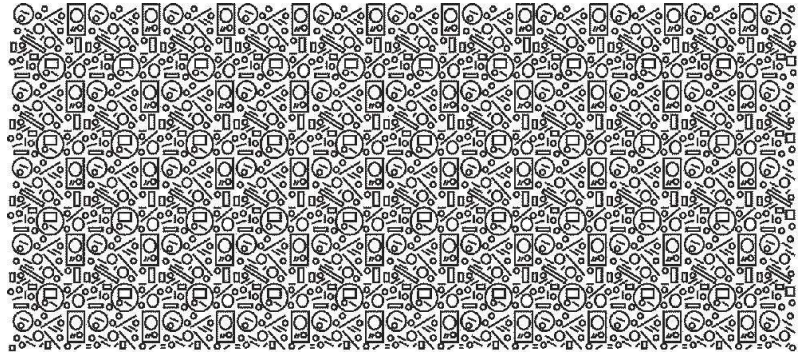
Name: SHAIANNE RITA HARISH

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Aug 2023	OPENING BALANCE			\$21,832.58 CR
01 Aug	Direct Debit 000793 BUPA AUSTRALIA 472881130000016000	249.85		\$21,582.73 CR
02 Aug	Salary QLD DEPARTMENT O SALARY 00449497		4,039.14	\$25,621.87 CR
02 Aug	McDonalds 733 BUNDABERG AU AUS Card xx8432 Value Date: 27/07/2023	17.95		\$25,603.92 CR
02 Aug	McDonalds 733 BUNDABERG AU AUS Card xx8432 Value Date: 28/07/2023	15.15		\$25,588.77 CR
02 Aug	McDonalds 1405 BARGARA AU AUS Card xx8432 Value Date: 29/07/2023	8.10		\$25,580.67 CR
02 Aug	DEFT RENT CommBank app BPAY 4 48899470 RentAug	470.00		\$25,110.67 CR
02 Aug	Direct Debit 215806 VW FINANCE 01171679	680.09		\$24,430.58 CR
04 Aug	Direct Credit 065536 E568207Txn352312 568207*PL VOLKSWAG		346.54	\$24,777.12 CR
10 Aug	QANTAS AIRWAYS LIMITED MASCOT AUS Card xx8432 Value Date: 08/08/2023	804.64		\$23,972.48 CR
10 Aug	IMMIGRATION IGMS WELLINGTON NZL Card xx8432 NZD 171.00 Value Date: 08/08/2023	158.92		\$23,813.56 CR





Date	Transaction	Debit	Credit	Balance
10 Aug	International Transaction Fee Value Date: 08/08/2023	4.77		\$23,808.79 CR
10 Aug	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 08/08/2023	83.38		\$23,725.41 CR
11 Aug	Return QANTAS AIRWAYS LIMITED MASCOT AU Card xx8432 Value Date: 10/08/2023		2.40	\$23,727.81 CR
11 Aug	Return QANTAS AIRWAYS LIMITED MASCOT AU Card xx8432 Value Date: 10/08/2023		802.24	\$24,530.05 CR
11 Aug	CantaloupeSystemsAustr Albion QL AUS Card xx8432 Value Date: 09/08/2023	2.70		\$24,527.35 CR
11 Aug	BUNDABERG TOYOTA BUNDABERG AU AUS Card xx8432 Value Date: 09/08/2023	205.00		\$24,322.35 CR
11 Aug	Direct Debit 518375 HCF 31085115	40.02		\$24,282.33 CR
12 Aug	Spotify P24EAED89F Sydney AU AUS Card xx8432 Value Date: 10/08/2023	11.99		\$24,270.34 CR
16 Aug	Salary QLD DEPARTMENT O SALARY 00449497		3,982.72	\$28,253.06 CR
16 Aug	DEFT RENT CommBank app BPAY 4 48899470 Rent August	470.00		\$27,783.06 CR
16 Aug	CantaloupeSystemsAustr Albion QL AUS Card xx8432 Value Date: 14/08/2023	2.70		\$27,780.36 CR
16 Aug	SMP*Moon Sushi Bargara04 AU	16.26		\$27,764.10 CR
16 Aug	Fast Transfer From MR ADEN GORDON WALLDR CREDIT TO ACCOUNT		33.00	\$27,797.10 CR
16 Aug	QANTAS AIRWAYS LIMITED MASCOT AUS Card xx8432 Value Date: 13/08/2023	859.15		\$26,937.95 CR
16 Aug	QANTAS AIRWAYS LIMITED MASCOT AUS Card xx8432 Value Date: 14/08/2023	20.00		\$26,917.95 CR
16 Aug	AMAZON AU PRIME MEMBER SYDNEY AUS Card xx8432 Value Date: 14/08/2023	9.99		\$26,907.96 CR
16 Aug	McDonalds 733 BUNDABERG AU AUS Card xx8432 Value Date: 12/08/2023	8.00		\$26,899.96 CR

Date	Transaction	Debit	Credit	Balance
16 Aug	McDonalds 733 BUNDABERG AU AUS Card xx8432 Value Date: 11/08/2023	15.48		\$26,884.48 CR
16 Aug	McDonalds 733 BUNDABERG AU AUS Card xx8432 Value Date: 12/08/2023	15.15		\$26,869.33 CR
16 Aug	CantaloupeSystemsAustr Albion QL AUS Card xx8432 Value Date: 12/08/2023	2.70		\$26,866.63 CR
16 Aug	Direct Debit 215806 VW FINANCE 01171679	680.09		\$26,186.54 CR
17 Aug	McDonalds 1405 BARGARA AU AUS Card xx8432 Value Date: 14/08/2023	15.25		\$26,171.29 CR
18 Aug	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 16/08/2023	144.58		\$26,026.71 CR
18 Aug	Direct Credit 065536 E568207Txn353323 568207*PL VOLKSWAG		346.54	\$26,373.25 CR
19 Aug	KFC*Bundaberg kfc.com.au QL AUS Card xx8432 Value Date: 17/08/2023	12.90		\$26,360.35 CR
21 Aug	Direct Credit 518375 HCF 31085115		28.62	\$26,388.97 CR
22 Aug	Citybeach Brisbane AU AUS Card xx8432 Value Date: 20/08/2023	105.98		\$26,282.99 CR
22 Aug	CantaloupeSystemsAustr Albion QL AUS Card xx8432 Value Date: 18/08/2023	2.70		\$26,280.29 CR
22 Aug	CantaloupeSystemsAustr Albion QL AUS Card xx8432 Value Date: 18/08/2023	4.70		\$26,275.59 CR
23 Aug	PAYPAL *ELITEELEVEN 0405796518 AU AUS Card xx8432 Value Date: 21/08/2023	154.00		\$26,121.59 CR
23 Aug	PAYPAL *BRANDCOLLEC 4029357733 AU AUS Card xx8432 Value Date: 20/08/2023	129.00		\$25,992.59 CR
23 Aug	PAYPAL *GYMSHARK 07725612168 GB GBR Card xx8432 AUD 83.75 Value Date: 20/08/2023	83.75		\$25,908.84 CR
23 Aug	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 21/08/2023	49.84		\$25,859.00 CR
24 Aug	Hotel at Booking.com Sydney AU AUS Card xx8432 Value Date: 22/08/2023	504.00		\$25,355.00 CR
25 Aug	WWW.LMCTPLUS.COM	30.00		\$25,325.00 CR
25 Aug	WWW.LMCTPLUS.COM	15.00		\$25,310.00 CR
26 Aug	McDonalds 733 BUNDABERG AU AUS Card xx8432 Value Date: 23/08/2023	15.48		\$25,294.52 CR
27 Aug	SMP*Moon Sushi Bargara04 AU	20.33		\$25,274.19 CR
27 Aug	CabFare Payments North MelbourAU	60.14		\$25,214.05 CR



Date	Transaction	Debit	Credit	Balance
29 Aug	Return The Canvas Apartment Melbourne AU Card xx8432 Value Date: 27/08/2023		1.00	\$25,215.05 CR
29 Aug	Tatts Online Pty Ltd Melbourne AU AUS Card xx8432 Value Date: 26/08/2023	50.55		\$25,164.50 CR
29 Aug	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 27/08/2023	15.00		\$25,149.50 CR
29 Aug	PAYPAL *OROTON 4029357733 AU AUS Card xx8432 Value Date: 26/08/2023	332.10		\$24,817.40 CR
29 Aug	The Canvas Apartment Melbourne AU AUS Card xx8432 Value Date: 26/08/2023	1.00		\$24,816.40 CR
29 Aug	PAYPAL *GYMSHARK 07725612168 GB GBR Card xx8432 AUD 224.10 Value Date: 25/08/2023	224.10		\$24,592.30 CR
29 Aug	McDonalds 733 BUNDABERG AU AUS Card xx8432 Value Date: 24/08/2023	8.00		\$24,584.30 CR
30 Aug	Salary QLD DEPARTMENT O SALARY 00449497		3,928.31	\$28,512.61 CR
30 Aug	UBER *EATS Sydney AU AUS Card xx8432 Value Date: 28/08/2023	66.17		\$28,446.44 CR
30 Aug	UBER *EATS Sydney AU AUS Card xx8432 Value Date: 28/08/2023	31.41		\$28,415.03 CR
30 Aug	Tatts Online Pty Ltd Melbourne AU AUS Card xx8432 Value Date: 28/08/2023	20.20		\$28,394.83 CR
30 Aug	PAYPAL *PADDLE.NET 35314369001 GB GBR Card xx8432 AUD 35.00 Value Date: 27/08/2023	35.00		\$28,359.83 CR
30 Aug	VW METRO 3089 DOCKLANDS AU AUS Card xx8432 Value Date: 28/08/2023	15.95		\$28,343.88 CR
30 Aug	CITY MART MELBOURNE MELBOURNE VI AUS Card xx8432 Value Date: 28/08/2023	5.50		\$28,338.38 CR
30 Aug	JAY JAYS TRADEMARK PTY SOUTHBANK AU Card xx8432	65.00		\$28,273.38 CR
30 Aug	LOVISA PTY LIMITED MELBOURNE AU Card xx8432	10.00		\$28,263.38 CR
30 Aug	DOTTI SOUTHBANK AU Card xx8432	25.00		\$28,238.38 CR
30 Aug	BEAUTY CONCIERGE MELBOURN MALVERN VIC AU	599.00		\$27,639.38 CR
30 Aug	DEFT RENT CommBank app BPAY 4 48899470 Rent Aug	470.00		\$27,169.38 CR
30 Aug	Direct Debit 215806 VW FINANCE 01171679	680.09		\$26,489.29 CR
31 Aug	UBER* TRIP SYDNEY NS AUS Card xx8432 Value Date: 30/08/2023	9.54		\$26,479.75 CR

Date	Transaction	Debit	Credit	Balance
31 Aug	UBER *TRIP Sydney AU AUS Card xx8432 Value Date: 29/08/2023	3.00		\$26,476.75 CR
31 Aug	UBER *TRIP Sydney AU AUS Card xx8432 Value Date: 29/08/2023	21.32		\$26,455.43 CR
31 Aug	Village Crown 392811000 VI AUS Card xx8432 Value Date: 28/08/2023	15.00		\$26,440.43 CR
31 Aug	WW METRO 3089 DOCKLANDS AU AUS Card xx8432 Value Date: 29/08/2023	14.60		\$26,425.83 CR
31 Aug	VALLEYGIRL SOUTH WHARF SOUTH WHARF AU Card xx8432	79.97		\$26,345.86 CR
31 Aug	DECJUBA SOUTH WHARF AU	59.95		\$26,285.91 CR
01 Sep	Direct Debit 000793 BUPA AUSTRALIA 472881130000017000	249.85		\$26,036.06 CR
01 Sep	ACHR PTY LTD SOUTH WHARF VI AUS Card xx8432 Value Date: 30/08/2023	18.57		\$26,017.49 CR
01 Sep	VILLAGE CROWN SOUTHBANK VI AUS Card xx8432 Value Date: 29/08/2023	12.00		\$26,005.49 CR
01 Sep	GLASSONS SOUTH WHARF SOUTH WHARF VI AUS Card xx8432 Value Date: 30/08/2023	19.99		\$25,985.50 CR
01 Sep	TEA MODE DFO South Wharf VI AUS Card xx8432 Value Date: 30/08/2023	9.13		\$25,976.37 CR
01 Sep	Tatts Online Pty Ltd Melbourne AU AUS Card xx8432 Value Date: 30/08/2023	7.40		\$25,968.97 CR
01 Sep	Direct Credit 065536 E568207Txn354353 568207*PL VOLKSWAG		346.54	\$26,315.51 CR
02 Sep	ESTEE LAUDER PTY LI SOUTH WHARF AUS Card xx8432 Value Date: 30/08/2023	63.00		\$26,252.51 CR
02 Sep	UBER *TRIP Sydney AU AUS Card xx8432 Value Date: 31/08/2023	37.28		\$26,215.23 CR
02 Sep	UBER *TRIP Sydney AU AUS Card xx8432 Value Date: 31/08/2023	38.97		\$26,176.26 CR
02 Sep	TEA MODE DFO South Wharf VI AUS Card xx8432 Value Date: 31/08/2023	8.32		\$26,167.94 CR
02 Sep	GLASSONS SOUTH WHARF SOUTH WHARF VI AUS Card xx8432 Value Date: 31/08/2023	109.97		\$26,057.97 CR
02 Sep	3944 BOURKE STREET M MELBOURNE VI AUS Card xx8432 Value Date: 31/08/2023	35.00		\$26,022.97 CR
02 Sep	SQ *COCONUT HUB Melbourne AU	16.00		\$26,006.97 CR
02 Sep	CHEMIST WAREHOUSE E MELBOURNE AU	10.86		\$25,996.11 CR



Date	Transaction	Debit	Credit	Balance
03 Sep	AIRPORT RETAIL ENTER MELBOURNE AU Card xx8432	17.19		\$25,978.92 CR
03 Sep	Chatime Melb Airport Melbourne AirAU	8.45		\$25,970.47 CR
03 Sep	Subway Tullamarine Melbourne AirAU	12.20		\$25,958.27 CR
03 Sep	CabFare Payments North MelbourAU	61.51		\$25,896.76 CR
05 Sep	SUSHI HUB SWANSTON 2 MELBOURNE VI AUS Card xx8432 Value Date: 31/08/2023	12.50		\$25,884.26 CR
05 Sep	UBER *TRIP Sydney AU AUS Card xx8432 Value Date: 01/09/2023	11.50		\$25,872.76 CR
05 Sep	ALDI STORES - BARGARA BARGARA AU	50.06		\$25,822.70 CR
06 Sep	PAYPAL *CATCHCOMAUP 4029357733 AU AUS Card xx8432 Value Date: 02/09/2023	306.65		\$25,516.05 CR
06 Sep	PAYPAL *ADOREBEAUTY 0393441671 AU AUS Card xx8432 Value Date: 04/09/2023	159.00		\$25,357.05 CR
07 Sep	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 05/09/2023	96.61		\$25,260.44 CR
08 Sep	POST BARGARA LPO QL AU Card xx8432	18.25		\$25,242.19 CR
09 Sep	AMAZON AU PRIME MEMBER SYDNEY AUS Card xx8432 Value Date: 08/09/2023	9.99		\$25,232.20 CR
09 Sep	WU 2324988359816695 180-017-3833 AU AUS Card xx8432 Value Date: 06/09/2023	1,100.99		\$24,131.21 CR
12 Sep	Spotify P25B06E551 Sydney AU AUS Card xx8432 Value Date: 10/09/2023	12.99		\$24,118.22 CR
12 Sep	Wikimedia 8776009454 CA USA Card xx8432 AUD 10.40 Value Date: 10/09/2023	10.40		\$24,107.82 CR
12 Sep	Google YouTube Pymont AU AUS Card xx8432 Value Date: 10/09/2023	14.99		\$24,092.83 CR
12 Sep	Hungry Jacks Bundaberg AU AUS Card xx8432 Value Date: 09/09/2023	16.05		\$24,076.78 CR
12 Sep	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 08/09/2023	10.30		\$24,066.48 CR
13 Sep	Salary QLD DEPARTMENT O SALARY 00449497		3,376.15	\$27,442.63 CR
13 Sep	DEFT RENT CommBank app BPAY 4 48899470 rent sept	470.00		\$26,972.63 CR
13 Sep	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx8432 Value Date: 11/09/2023	69.00		\$26,903.63 CR
13 Sep	FREEDOM FUEL BUNDABERG EAST QLD AU	49.33		\$26,854.30 CR
13 Sep	Direct Debit 215806 VW FINANCE 01171679	680.09		\$26,174.21 CR

Date	Transaction	Debit	Credit	Balance
14 Sep	PAYPAL *HUDHUDPTYLT 4029357733 AU AUS Card xx8432 Value Date: 12/09/2023	139.00		\$26,035.21 CR
15 Sep	Direct Credit 065536 E568207Txn355351 568207*PL VOLKSWAG		346.54	\$26,381.75 CR
15 Sep	ALDI STORES - BARGARA BARGARA AU	38.91		\$26,342.84 CR
16 Sep	Return PAYPAL *BRANDCOLLEC 4029357733 AU Card xx8432 Value Date: 13/09/2023		129.00	\$26,471.84 CR
18 Sep	ALDI STORES - BARGARA BARGARA AU	21.23		\$26,450.61 CR
19 Sep	PAYPAL *SELFIE LESL 0415808968 AU AUS Card xx8432 Value Date: 15/09/2023	89.59		\$26,361.02 CR
19 Sep	PAYPAL *OZFRAGRANCE OZ 0434157304 AU AUS Card xx8432 Value Date: 15/09/2023	124.55		\$26,236.47 CR
19 Sep	PAYPAL *EVERYPLATE 4029357733 AU AUS Card xx8432 Value Date: 15/09/2023	54.99		\$26,181.48 CR
19 Sep	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 15/09/2023	33.23		\$26,148.25 CR
20 Sep	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 18/09/2023	35.55		\$26,112.70 CR
21 Sep	Pacific Blue Car Wash Bargara QL AUS Card xx8432 Value Date: 18/09/2023	20.00		\$26,092.70 CR
22 Sep	ALDI STORES - BARGARA BARGARA AU	56.21		\$26,036.49 CR
23 Sep	Return Citybeach Brisbane AU AUS Card xx8432 Value Date: 21/09/2023		105.98	\$26,142.47 CR
26 Sep	Shotover Canyon Swing Queenstown NZL Card xx8432 NZD 863.00 Value Date: 22/09/2023	798.16		\$25,344.31 CR
26 Sep	International Transaction Fee Value Date: 22/09/2023	23.94		\$25,320.37 CR
26 Sep	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 22/09/2023	40.40		\$25,279.97 CR
27 Sep	Salary QLD DEPARTMENT O SALARY 00449497		6,251.88	\$31,531.85 CR
27 Sep	DEFT RENT CommBank app BPAY 4 48899470 Rent Sept	470.00		\$31,061.85 CR
27 Sep	SMP*Moon Sushi Bargara04 AU	20.33		\$31,041.52 CR
27 Sep	Direct Debit 215806 VW FINANCE 01171679	680.09		\$30,361.43 CR
28 Sep	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 26/09/2023	12.50		\$30,348.93 CR
28 Sep	AT JAMESS PLACE BUNDABERG CENTRAL QLD AU Card xx8432	25.00		\$30,323.93 CR
28 Sep	BETTYS BURGERS AUSTRAL MAROOCHYDORE AU Card xx8432	21.50		\$30,302.43 CR



Date	Transaction	Debit	Credit	Balance
28 Sep	KMART 1060 MAROOCHYDORE AU	7.00		\$30,295.43 CR
28 Sep	PLINE SUNSHINE PLAZA MAROOCHYDORE QLDAU	35.27		\$30,260.16 CR
28 Sep	PLINE SUNSHINE PLAZA MAROOCHYDORE QLDAU	6.99		\$30,253.17 CR
28 Sep	SUN COAST 131008 MARCOOLA AU	82.74		\$30,170.43 CR
29 Sep	PAYPAL *SELFIE LESL 0415808968 AU AUS Card xx8432 Value Date: 27/09/2023	84.49		\$30,085.94 CR
29 Sep	Direct Credit 065536 E568207Txn356263 568207*PL VOLKSWAG		346.54	\$30,432.48 CR
29 Sep	PACIFIC CONCEPTS* ME&U	6.02		\$30,426.46 CR
29 Sep	TIMEZONE - SUNSHINE PL MAROOCHYDORE AU Card xx8432	80.00		\$30,346.46 CR
29 Sep	TIMEZONE - SUNSHINE PL MAROOCHYDORE AU Card xx8432	5.50		\$30,340.96 CR
30 Sep	COLES 4523 MAROOCHYDORE AU AUS Card xx8432 Value Date: 28/09/2023	112.55		\$30,228.41 CR
30 Sep	POINT PARKING PTY LTD MAROOCHYDORE QL AU Card xx8432 Value Date: 28/09/2023	4.00		\$30,224.41 CR
30 Sep	MUFFIN BREAK SUNSHINE MAROOCHYDORE AU AU Card xx8432 Value Date: 28/09/2023	22.00		\$30,202.41 CR
30 Sep	BWS 2954 MAROOCHYDORE AU AUS Card xx8432 Value Date: 28/09/2023	38.00		\$30,164.41 CR
30 Sep	SQ *ECCO LTD Eumundi AU	9.00		\$30,155.41 CR
30 Sep	BERKELOUW CAFE EUMUNDI AU	19.50		\$30,135.91 CR
30 Sep	ERGON ENERGY QLD P/L CommBank app BPAY 1 570109196	29.00		\$30,106.91 CR
01 Oct	ALDI STORES - BARGARA BARGARA AU	26.03		\$30,080.88 CR
03 Oct	Direct Debit 000793 BUPA AUSTRALIA 472881130000018000	301.17		\$29,779.71 CR
03 Oct	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 01/10/2023	17.56		\$29,762.15 CR
03 Oct	UBER *EATS Sydney AU AUS Card xx8432 Value Date: 29/09/2023	75.09		\$29,687.06 CR
03 Oct	PACIFIC CONCEPTS* ME&U THE ROCKS NS AUS Card xx8432 Value Date: 29/09/2023	45.41		\$29,641.65 CR
04 Oct	ERGON ENERGY QLD P/L CommBank app BPAY 1 570109196	29.00		\$29,612.65 CR
05 Oct	OPTUS BILLING AUTOPAY MACQUARIE PAR NS A Card xx8432 Value Date: 03/10/2023	69.00		\$29,543.65 CR
06 Oct	Transfer To A D Accounting and Taxation CommBank App Tax Agent	125.00		\$29,418.65 CR
06 Oct	ALDI STORES - BARGARA BARGARA AU	33.66		\$29,384.99 CR
06 Oct	Transfer To HollyMollyHair CommBank App shaianne harish bayalage	30.00		\$29,354.99 CR

Date	Transaction	Debit	Credit	Balance
07 Oct	Tatts Online Pty Ltd Melbourne AU AUS Card xx8432 Value Date: 05/10/2023	27.40		\$29,327.59 CR
09 Oct	ALDI STORES - BARGARA BARGARA AU	41.55		\$29,286.04 CR
10 Oct	Return PAYPAL *GYMSHARK 07725612168 GB G Card xx8432 AUD 183.60 Value Date: 06/10/2023		183.60	\$29,469.64 CR
10 Oct	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS A Card xx8432 Value Date: 08/10/2023	9.99		\$29,459.65 CR
10 Oct	WOOLWORTHS 2519 BARGARA AU AUS Card xx8432 Value Date: 06/10/2023	52.31		\$29,407.34 CR
11 Oct	Salary QLD DEPARTMENT O SALARY 00449497		3,873.89	\$33,281.23 CR
11 Oct	DEFT RENT CommBank app BPAY 4 48899470 rent oct	470.00		\$32,811.23 CR
11 Oct	Direct Debit 215806 VW FINANCE 01171679	680.09		\$32,131.14 CR
12 Oct	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 09/10/2023	45.15		\$32,085.99 CR
12 Oct	QANTAS AIRWAYS LIMITED MASCOT AUS Card xx1184 Value Date: 09/10/2023	208.02		\$31,877.97 CR
12 Oct	Spotify P2662C30B1 Sydney AU AUS Card xx1184 Value Date: 10/10/2023	12.99		\$31,864.98 CR
13 Oct	Direct Credit 012721 ATO ATO001100018384550		5,169.64	\$37,034.62 CR
13 Oct	Google YouTube Pymont AU AUS Card xx1184 Value Date: 09/10/2023	14.99		\$37,019.63 CR
13 Oct	CHEMIST WAREHOUSE BUNDABERG AU	162.10		\$36,857.53 CR
13 Oct	Direct Credit 065536 E568207Txn357386 568207*PL VOLKSWAG		346.54	\$37,204.07 CR
18 Oct	AMPOL APPLE TRE 11450F APPLE TREE CRAU Card xx1184	31.77		\$37,172.30 CR
19 Oct	ALDI STORES - INALA INALA AU	15.94		\$37,156.36 CR
20 Oct	HOLLYMOLLY HAIR SUNNYBANK HILQLDAU	426.39		\$36,729.97 CR
20 Oct	MCDONALDS DT 1034 SUNNYBANK QLDAU	17.45		\$36,712.52 CR
21 Oct	Chatime Indooroopilly IndooroopillyAU	8.20		\$36,704.32 CR
21 Oct	Fast Transfer From RED CARPET HAIR&NAIL CREDIT TO ACCOUNT		426.39	\$37,130.71 CR
21 Oct	FREEDOM FUELS AUSTRA INALA AU	59.26		\$37,071.45 CR
24 Oct	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 22/10/2023	33.76		\$37,037.69 CR
24 Oct	RED CRANE JAPANESE S MAROOCHYDORE QL AUS Card xx1184 Value Date: 22/10/2023	13.60		\$37,024.09 CR
25 Oct	Salary QLD DEPARTMENT O SALARY 00449497		4,166.11	\$41,190.20 CR



Date	Transaction	Debit	Credit	Balance
25 Oct	MOSHI SUSHI INDOORROOPILLY QL AUS Card xx1184 Value Date: 21/10/2023	6.80		\$41,183.40 CR
25 Oct	PAYPAL *ADOREBEAUTY 4029357733 AU AUS Card xx1184 Value Date: 23/10/2023	93.09		\$41,090.31 CR
25 Oct	YO CHI SUNSHINE PLAZ MAROOCHYDORE QL AUS Card xx1184 Value Date: 22/10/2023	15.76		\$41,074.55 CR
25 Oct	CHEMIST WAREHOUSE OXLEY QL AUS Card xx1184 Value Date: 20/10/2023	77.35		\$40,997.20 CR
25 Oct	Pacific Blue Car Wash Bargara QL AUS Card xx1184 Value Date: 22/10/2023	25.00		\$40,972.20 CR
25 Oct	DEFT RENT CommBank app BPAY 4 48899470 Rent Oct	470.00		\$40,502.20 CR
25 Oct	Direct Debit 215806 VW FINANCE 01171679	680.09		\$39,822.11 CR
26 Oct	KFC*Bundaberg kfc.com.au QL AUS Card xx1184 Value Date: 24/10/2023	15.45		\$39,806.66 CR
27 Oct	CantaloupeSystemsAustr Albion QL AUS Card xx1184 Value Date: 25/10/2023	2.75		\$39,803.91 CR
27 Oct	Hungry Jacks Bundaberg AU AUS Card xx1184 Value Date: 25/10/2023	13.74		\$39,790.17 CR
27 Oct	Direct Credit 065536 E568207Txn358299 568207*PL VOLKSWAG		346.54	\$40,136.71 CR
27 Oct	ALDI STORES - BARGARA BARGARA AU	17.65		\$40,119.06 CR
27 Oct	SMP*Moon Sushi Bargara04 AU	20.33		\$40,098.73 CR
28 Oct	PAYPAL *ADOREBEAUTY 4029357733 AU AUS Card xx1184 Value Date: 26/10/2023	191.20		\$39,907.53 CR
31 Oct	McDonalds 950733 BUNDABERG AU AUS Card xx1184 Value Date: 28/10/2023	12.80		\$39,894.73 CR
31 Oct	CantaloupeSystemsAustr Albion QL AUS Card xx1184 Value Date: 27/10/2023	2.75		\$39,891.98 CR
31 Oct	PAYPAL *SELFIE LESL 0415808968 AU AUS Card xx1184 Value Date: 27/10/2023	110.60		\$39,781.38 CR
31 Oct	PAYPAL *BONDI BOOST 4029357733 AU AUS Card xx1184 Value Date: 27/10/2023	258.56		\$39,522.82 CR
31 Oct	PAYPAL *ELITEELEVEN 0405796518 AU AUS Card xx1184 Value Date: 27/10/2023	9.50		\$39,513.32 CR
31 Oct	PAYPAL *ADOREBEAUTY 0393441671 AU AUS Card xx1184 Value Date: 27/10/2023	168.55		\$39,344.77 CR

Date	Transaction	Debit	Credit	Balance
31 Oct	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 27/10/2023	76.30		\$39,268.47 CR
01 Nov	Direct Debit 000793 BUPA AUSTRALIA 472881130000019000	301.17		\$38,967.30 CR
01 Nov	McDonalds 951405 BARGARA AU AUS Card xx1184 Value Date: 29/10/2023	14.45		\$38,952.85 CR
01 Nov	SMP*Indulge Bundaberg AU AUS Card xx1184 Value Date: 30/10/2023	30.60		\$38,922.25 CR
01 Nov	ALDI STORES - BARGARA BARGARA AU	11.97		\$38,910.28 CR
01 Nov	EDVOKE EDUCATION	1,795.00		\$37,115.28 CR
03 Nov	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 01/11/2023	67.91		\$37,047.37 CR
03 Nov	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 01/11/2023	6.40		\$37,040.97 CR
06 Nov	FREEDOM FUEL BUNDABERG EAST QLD AU	49.13		\$36,991.84 CR
07 Nov	PAYPAL *TOSHIJEWELS 4029357733 AU AUS Card xx1184 Value Date: 05/11/2023	82.98		\$36,908.86 CR
08 Nov	Salary QLD DEPARTMENT O SALARY 00449497		4,087.94	\$40,996.80 CR
08 Nov	DEFT RENT CommBank app BPAY 4 48899470 Rent Nov	470.00		\$40,526.80 CR
08 Nov	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 06/11/2023	108.75		\$40,418.05 CR
08 Nov	Direct Debit 215806 VW FINANCE 01171679	680.09		\$39,737.96 CR
09 Nov	MCDONALDS BUNDABERG C BUNDABERG QLDAU	14.30		\$39,723.66 CR
10 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 08/11/2023	69.00		\$39,654.66 CR
10 Nov	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS A Card xx1184 Value Date: 08/11/2023	9.99		\$39,644.67 CR
10 Nov	Direct Credit 065536 E568207Txn359312 568207*PL VOLKSWAG		346.54	\$39,991.21 CR
12 Nov	SMP*Moon Sushi Bargara04 AU	20.33		\$39,970.88 CR
12 Nov	ALDI STORES - BARGARA BARGARA AU	13.56		\$39,957.32 CR
14 Nov	PAYPAL *DOMINOS 01800805888 AU AUS Card xx1184 Value Date: 11/11/2023	40.95		\$39,916.37 CR
14 Nov	PAYPAL *SHOWPO 0282798111 AU AUS Card xx1184 Value Date: 11/11/2023	224.80		\$39,691.57 CR
14 Nov	Spotify Sydney AU AUS Card xx1184 Value Date: 12/11/2023	12.99		\$39,678.58 CR



Date	Transaction	Debit	Credit	Balance
14 Nov	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 12/11/2023	107.04		\$39,571.54 CR
14 Nov	SMP*Oodies Cafe Bundaberg Nor AU AUS Card xx1184 Value Date: 10/11/2023	23.89		\$39,547.65 CR
15 Nov	Thirst Aid Cafe Bundaberg Wes QL AUS Card xx1184 Value Date: 13/11/2023	6.07		\$39,541.58 CR
17 Nov	McDonalds 950071 BUNDABERG AU AUS Card xx1184 Value Date: 14/11/2023	6.50		\$39,535.08 CR
17 Nov	KFC*Bundaberg kfc.com.au QL AUS Card xx1184 Value Date: 15/11/2023	16.45		\$39,518.63 CR
17 Nov	CantaloupeSystemsAustr Albion QL AUS Card xx1184 Value Date: 15/11/2023	2.75		\$39,515.88 CR
17 Nov	CabFare Payments North MelbourAU	81.35		\$39,434.53 CR
17 Nov	IDSS HQ ENTERPRISES PTY L BUNDABE QLD AU	6.00		\$39,428.53 CR
18 Nov	KMART 1363 FOREST LAKE AU	16.00		\$39,412.53 CR
21 Nov	AMAZON AU MARKETPLACE SYDNEY AUS Card xx1184 Value Date: 17/11/2023	36.99		\$39,375.54 CR
21 Nov	UBER *TRIP Sydney AU AUS Card xx1184 Value Date: 19/11/2023	98.81		\$39,276.73 CR
21 Nov	MACLEAY PHARMA PTY L FOREST LAKE QL AUS Card xx1184 Value Date: 18/11/2023	25.98		\$39,250.75 CR
21 Nov	LOTTE TR BRISBANE AI EAGLE FARM QL AUS Card xx1184 Value Date: 19/11/2023	305.27		\$38,945.48 CR
21 Nov	COLES 4421 FOREST LAKE AU AUS Card xx1184 Value Date: 17/11/2023	242.35		\$38,703.13 CR
21 Nov	WOOLWORTHS 2648 FOREST LAKE AU AUS Card xx1184 Value Date: 18/11/2023	62.60		\$38,640.53 CR
22 Nov	Salary QLD DEPARTMENT O SALARY 00449497		3,982.73	\$42,623.26 CR
22 Nov	DEFT RENT CommBank app BPAY 4 48899470 rent nov	470.00		\$42,153.26 CR
22 Nov	Hudsons Brisbane Int Brisbane Airp QL AU Card xx1184 Value Date: 19/11/2023	18.18		\$42,135.08 CR
22 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 19/11/2023	5.00		\$42,130.08 CR
22 Nov	Direct Debit 215806 VW FINANCE 01171679	680.09		\$41,449.99 CR
23 Nov	News Travels Eagle Farm QL AUS Card xx1184 Value Date: 19/11/2023	22.92		\$41,427.07 CR

Date	Transaction	Debit	Credit	Balance
23 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 21/11/2023	5.00		\$41,422.07 CR
24 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 22/11/2023	5.00		\$41,417.07 CR
24 Nov	GLASSONS QUEENSTOWN QUEENSTOWN NZL Card xx1184 NZD 39.99 Value Date: 22/11/2023	36.99		\$41,380.08 CR
24 Nov	International Transaction Fee Value Date: 22/11/2023	1.11		\$41,378.97 CR
24 Nov	PANDORA JEWELRY QUEENS QUEENSTOWN NZL Card xx1184 NZD 62.30 Value Date: 22/11/2023	57.62		\$41,321.35 CR
24 Nov	International Transaction Fee Value Date: 22/11/2023	1.73		\$41,319.62 CR
24 Nov	Direct Credit 065536 E568207Txn360474 568207*PL VOLKSWAG		346.54	\$41,666.16 CR
25 Nov	CALVIN KLEIN QUEENSTOWN NZL Card xx1184 NZD 150.65 Value Date: 23/11/2023	139.15		\$41,527.01 CR
25 Nov	International Transaction Fee Value Date: 23/11/2023	4.17		\$41,522.84 CR
26 Nov	ERGON ENERGY RETAIL CommBank app BPAY 4 02560597083	7.00		\$41,515.84 CR
28 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 25/11/2023	5.00		\$41,510.84 CR
28 Nov	PARKMATE NZ AUCKLAND NZL Card xx1184 NZD 4.50 Value Date: 25/11/2023	4.16		\$41,506.68 CR
28 Nov	International Transaction Fee Value Date: 26/11/2023	0.12		\$41,506.56 CR
28 Nov	UBER* TRIP CHRISTCHURCH NZL Card xx1184 NZD 32.10 Value Date: 25/11/2023	29.68		\$41,476.88 CR
28 Nov	International Transaction Fee Value Date: 26/11/2023	0.89		\$41,475.99 CR
28 Nov	ROOP DARSHAN AUCKLAND NZL Card xx1184 NZD 147.95 Value Date: 25/11/2023	136.79		\$41,339.20 CR
28 Nov	International Transaction Fee Value Date: 25/11/2023	4.10		\$41,335.10 CR
28 Nov	UBER* TRIP CHRISTCHURCH NZL Card xx1184 NZD 23.79 Value Date: 25/11/2023	21.99		\$41,313.11 CR
28 Nov	International Transaction Fee Value Date: 25/11/2023	0.66		\$41,312.45 CR
28 Nov	Quest Queenstown Queenstown Qu NZL Card xx1184 AUD 692.47 Value Date: 23/11/2023	692.47		\$40,619.98 CR
28 Nov	International Transaction Fee Value Date: 23/11/2023	20.77		\$40,599.21 CR



Date	Transaction	Debit	Credit	Balance
28 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 24/11/2023	5.00		\$40,594.21 CR
28 Nov	TOWER JUNCTION MOTOR L CHRISTCHURCH NZL Card xx1184 NZD 109.35 Value Date: 23/11/2023	101.01		\$40,493.20 CR
28 Nov	International Transaction Fee Value Date: 23/11/2023	3.03		\$40,490.17 CR
29 Nov	PAYPAL *MAC ONLINE 01800613828 AU AUS Card xx1184 Value Date: 27/11/2023	184.80		\$40,305.37 CR
29 Nov	MAC Cosmetics NZ Auckland NZ NZL Card xx1184 NZD 197.60 Value Date: 27/11/2023	182.69		\$40,122.68 CR
29 Nov	International Transaction Fee Value Date: 27/11/2023	5.48		\$40,117.20 CR
29 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 26/11/2023	5.00		\$40,112.20 CR
29 Nov	Kai Indya Fashions Papatoetoe NZL Card xx1184 NZD 130.00 Value Date: 27/11/2023	120.19		\$39,992.01 CR
29 Nov	International Transaction Fee Value Date: 27/11/2023	3.61		\$39,988.40 CR
29 Nov	KATSUBI MT WELLINGTON AUCKLAND NZL Card xx1184 NZD 21.99 Value Date: 27/11/2023	20.33		\$39,968.07 CR
29 Nov	International Transaction Fee Value Date: 27/11/2023	0.61		\$39,967.46 CR
30 Nov	FARMERS 1140 NEWMARKET NZL Card xx1184 NZD 60.00 Value Date: 28/11/2023	55.48		\$39,911.98 CR
30 Nov	International Transaction Fee Value Date: 28/11/2023	1.66		\$39,910.32 CR
30 Nov	SEPHORA AUCKLAND NZL Card xx1184 NZD 48.45 Value Date: 27/11/2023	44.79		\$39,865.53 CR
30 Nov	International Transaction Fee Value Date: 27/11/2023	1.34		\$39,864.19 CR
30 Nov	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 28/11/2023	5.00		\$39,859.19 CR
01 Dec	Direct Debit 000793 BUPA AUSTRALIA 472881130000020000	301.17		\$39,558.02 CR
01 Dec	CW CW Flat Bush Flat Bush NZL Card xx1184 NZD 218.30 Value Date: 29/11/2023	201.74		\$39,356.28 CR
01 Dec	International Transaction Fee Value Date: 29/11/2023	6.05		\$39,350.23 CR
01 Dec	ALDI STORES - BARGARA BARGARA AU	9.74		\$39,340.49 CR
02 Dec	OPTUS BILLING SERVICES MACQUARIE PAR NS Card xx1184 Value Date: 29/11/2023	5.00		\$39,335.49 CR

Date	Transaction	Debit	Credit	Balance
02 Dec	CW Northpark Northpark NZL Card xx1184 NZD 14.99 Value Date: 30/11/2023	13.98		\$39,321.51 CR
02 Dec	International Transaction Fee Value Date: 30/11/2023	0.42		\$39,321.09 CR
05 Dec	PAYPAL *DOMINOS 01800805888 AU AUS Card xx1184 Value Date: 02/12/2023	20.00		\$39,301.09 CR
05 Dec	Bound Brisbane Airp QL AUS Card xx1184 Value Date: 30/11/2023	30.26		\$39,270.83 CR
05 Dec	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 02/12/2023	18.80		\$39,252.03 CR
05 Dec	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 01/12/2023	98.48		\$39,153.55 CR
05 Dec	SMP*Moon Sushi Bargara04 AU	4.07		\$39,149.48 CR
06 Dec	Salary QLD DEPARTMENT O SALARY 00449497		3,547.53	\$42,697.01 CR
06 Dec	OPTUS BILLING AUTOPAY MACQUARIE PAR NS A Card xx1184 Value Date: 03/12/2023	69.00		\$42,628.01 CR
06 Dec	DEFT RENT CommBank app BPAY 4 48899470 rent	470.00		\$42,158.01 CR
06 Dec	Direct Debit 215806 VW FINANCE 01171679	680.09		\$41,477.92 CR
07 Dec	Tatts Online Pty Ltd Melbourne AU AUS Card xx1184 Value Date: 05/12/2023	23.35		\$41,454.57 CR
07 Dec	TrekSoft A BONZA 0GWU treksoft.com CH Card xx1184 AUD 1307.00 Value Date: 05/12/2023	1,307.00		\$40,147.57 CR
07 Dec	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 05/12/2023	160.92		\$39,986.65 CR
08 Dec	Direct Credit 065536 E568207Txn361373 568207*PL VOLKSWAG		346.54	\$40,333.19 CR
09 Dec	AMAZON AU MARKETPLACE SYDNEY AUS Card xx1184 Value Date: 08/12/2023	13.99		\$40,319.20 CR
09 Dec	AMAZON AU MARKETPLACE SYDNEY AUS Card xx1184 Value Date: 08/12/2023	74.48		\$40,244.72 CR
09 Dec	PAYPAL *NUDIE GLOW 0433537338 AU AUS Card xx1184 Value Date: 07/12/2023	59.40		\$40,185.32 CR
09 Dec	PAYPAL *SEPHORAAUST 4029357733 AU AUS Card xx1184 Value Date: 07/12/2023	154.40		\$40,030.92 CR
10 Dec	Transfer To N HARISH PayID Phone from CommBank App Birthday gift money	200.00		\$39,830.92 CR
12 Dec	INSURANCE CLAIMS SIS	750.00		\$39,080.92 CR



Date	Transaction	Debit	Credit	Balance
12 Dec	AMAZON AU MARKETPLACE SYDNEY AUS Card xx1184 Value Date: 08/12/2023	13.99		\$39,066.93 CR
12 Dec	PAYPAL *DOMINOS 01800805888 AU AUS Card xx1184 Value Date: 10/12/2023	34.96		\$39,031.97 CR
12 Dec	Spotify P27D9E8E6A Sydney AU AUS Card xx1184 Value Date: 10/12/2023	12.99		\$39,018.98 CR
12 Dec	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS A Card xx1184 Value Date: 08/12/2023	9.99		\$39,008.99 CR
12 Dec	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 08/12/2023	63.90		\$38,945.09 CR
13 Dec	Cabcharge *13cabs Alexandria AU AUS Card xx1184 Value Date: 11/12/2023	55.34		\$38,889.75 CR
13 Dec	CabFare Payments North MelbourAU	56.66		\$38,833.09 CR
13 Dec	IDSS HQ ENTERPRISES PTY L BUNDABE QLD AU	16.00		\$38,817.09 CR
14 Dec	Tatts Online Pty Ltd Melbourne AU AUS Card xx1184 Value Date: 12/12/2023	46.45		\$38,770.64 CR
14 Dec	COLES 0671 MELBOURNE AU	5.90		\$38,764.74 CR
14 Dec	AAGAMAN RESTAURANT PORT MELBOURNAU Card xx1184	41.70		\$38,723.04 CR
15 Dec	MYKI PAYMENTS MELBOURNE AUS Card xx1184 Value Date: 14/12/2023	20.00		\$38,703.04 CR
15 Dec	DidiChuxing DidiAU pen Sydney AU AUS Card xx1184 Value Date: 13/12/2023	65.44		\$38,637.60 CR
15 Dec	BILLINI RETAIL CO PTY MELBOURNE AU Card xx1184	179.90		\$38,457.70 CR
15 Dec	SPOTTO VIC DARLINGHURST AU	21.11		\$38,436.59 CR
16 Dec	ISCREAM AUSTRALIA MELBOURNE AU AUS Card xx1184 Value Date: 14/12/2023	6.50		\$38,430.09 CR
16 Dec	EASY SURE AUS PTY LTD MALVERN EAST AU Card xx1184	7.00		\$38,423.09 CR
16 Dec	BEAUTY CONCIERGE MELBOURN MALVERN VIC AU	200.00		\$38,223.09 CR
16 Dec	Chatime 289FlindersLn Melbourne AU	8.56		\$38,214.53 CR
16 Dec	ROZZIS ELIZABETH ST Melbourne AU	6.90		\$38,207.63 CR
17 Dec	MCDONALDS ELB AIR T4 MELBOURNE AIRVICAU	8.70		\$38,198.93 CR
17 Dec	THINK ASIA SOUTHBANK PROP MELBOUR VIC AU Card xx1184	9.87		\$38,189.06 CR
18 Dec	RENTALCOVER.COM	168.47		\$38,020.59 CR
18 Dec	SMP*Cha Cha Chocolate Bundaberg Cen04 AU	121.47		\$37,899.12 CR
18 Dec	TJ'S BAKERY BUNDABERG CENAU	5.00		\$37,894.12 CR
18 Dec	ALDI STORES - BARGARA BARGARA AU	51.89		\$37,842.23 CR

Date	Transaction	Debit	Credit	Balance
19 Dec	MYKI PAYMENTS MELBOURNE AUS Card xx1184 Value Date: 16/12/2023	10.00		\$37,832.23 CR
19 Dec	Cabcharge *13cabs Alexandria AU AUS Card xx1184 Value Date: 17/12/2023	69.72		\$37,762.51 CR
19 Dec	UBER *TRIP Sydney AU AUS Card xx1184 Value Date: 16/12/2023	11.83		\$37,750.68 CR
19 Dec	UBER *TRIP Sydney AU AUS Card xx1184 Value Date: 17/12/2023	60.71		\$37,689.97 CR
19 Dec	UBER *TRIP Sydney AU AUS Card xx1184 Value Date: 17/12/2023	10.03		\$37,679.94 CR
19 Dec	JB HI FI ELIZABETH S MELBOURNE VI AUS Card xx1184 Value Date: 16/12/2023	76.00		\$37,603.94 CR
19 Dec	WW METRO 3906 MELBOURNE AU AUS Card xx1184 Value Date: 16/12/2023	8.30		\$37,595.64 CR
19 Dec	Crown Mel Lumia Bar Melbourne AU AUS Card xx1184 Value Date: 15/12/2023	84.95		\$37,510.69 CR
19 Dec	SMP*Cha Cha Chocolate Bundaberg Cen04 AU	98.60		\$37,412.09 CR
20 Dec	Salary QLD DEPARTMENT O SALARY 00449497		4,051.78	\$41,463.87 CR
20 Dec	PAYPAL *ADOREBEAUTY 4029357733 AU AUS Card xx1184 Value Date: 18/12/2023	85.49		\$41,378.38 CR
20 Dec	PAYPAL *GLASSONSAUS 0296938100 AU AUS Card xx1184 Value Date: 16/12/2023	69.98		\$41,308.40 CR
20 Dec	OSAKA BENCH MELBOURNE VI AUS Card xx1184 Value Date: 16/12/2023	25.85		\$41,282.55 CR
20 Dec	CHEMIST WAREHOUSE MELBOURNE VI AUS Card xx1184 Value Date: 16/12/2023	34.98		\$41,247.57 CR
20 Dec	CHEMIST WAREHOUSE MELBOURNE VI AUS Card xx1184 Value Date: 15/12/2023	70.47		\$41,177.10 CR
20 Dec	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 18/12/2023	54.72		\$41,122.38 CR
20 Dec	DEFT RENT CommBank app BPAY 4 48899470 rent dec	470.00		\$40,652.38 CR
20 Dec	Direct Debit 215806 VW FINANCE 01171679	680.09		\$39,972.29 CR
21 Dec	Tatts Online Pty Ltd Melbourne AU AUS Card xx1184 Value Date: 19/12/2023	35.00		\$39,937.29 CR
22 Dec	WOOLWORTHS 2680 BUNDABERG AU AUS Card xx1184 Value Date: 20/12/2023	14.27		\$39,923.02 CR



Date	Transaction	Debit	Credit	Balance
22 Dec	Direct Credit 065536 E568207Txn362486 568207*PL VOLKSWAG		346.54	\$40,269.56 CR
23 Dec	Thirst Aid Cafe Bundaberg Wes QL AUS Card xx1184 Value Date: 21/12/2023	4.35		\$40,265.21 CR
26 Dec	MCDONALDS BRISBANE AIRBRISBANE AIRPQLDAU	24.30		\$40,240.91 CR
26 Dec	SP GUESS ONLINE AUST Alexandria AU	195.27		\$40,045.64 CR
26 Dec	TOMMY BAHAMA BRISBANE AIRPORT AU	138.00		\$39,907.64 CR
26 Dec	FAMOUS FOOTWEAR EAGLE FARM AU	68.45		\$39,839.19 CR
27 Dec	MCDONALDS BUNDABERG C BUNDABERG QLDAU	17.35		\$39,821.84 CR
28 Dec	BAC PARKING ASCOT AUS Card xx1184 Value Date: 26/12/2023	7.00		\$39,814.84 CR
28 Dec	PAYPAL *MESHKI 0466820730 AU AUS Card xx1184 Value Date: 26/12/2023	210.40		\$39,604.44 CR
28 Dec	PAYPAL *MESHKI 0466820730 AU AUS Card xx1184 Value Date: 26/12/2023	166.40		\$39,438.04 CR
28 Dec	PAYPAL *GINGHAMHEEL 0403647899 AU AUS Card xx1184 Value Date: 26/12/2023	194.00		\$39,244.04 CR
28 Dec	PAYPAL *SHOWPO 0282798111 AU AUS Card xx1184 Value Date: 26/12/2023	198.80		\$39,045.24 CR
28 Dec	PAYPAL *CKUNDERWEAR 4029357733 AU AUS Card xx1184 Value Date: 26/12/2023	215.41		\$38,829.83 CR
28 Dec	PAYPAL *BONDI BOOST 4029357733 AU AUS Card xx1184 Value Date: 26/12/2023	102.37		\$38,727.46 CR
28 Dec	Tatts Online Pty Ltd Melbourne AU AUS Card xx1184 Value Date: 25/12/2023	50.00		\$38,677.46 CR
28 Dec	COLES EXPRESS 1896 BRISBANE AIR AU AUS Card xx1184 Value Date: 26/12/2023	83.83		\$38,593.63 CR
28 Dec	PAYPAL *DOMINOS 01800805888 AU AUS Card xx1184 Value Date: 24/12/2023	19.80		\$38,573.83 CR
29 Dec	CocaColaEPP Bundaberg Wes AUS Card xx1184 Value Date: 23/12/2023	4.00		\$38,569.83 CR
29 Dec	PAYPAL *GLASSONSAUS 0296938100 AU AUS Card xx1184 Value Date: 26/12/2023	89.96		\$38,479.87 CR
29 Dec	PAYPAL *SEPHORAAUST 4029357733 AU AUS Card xx1184 Value Date: 27/12/2023	137.90		\$38,341.97 CR
29 Dec	PAYPAL *THE ICONIC 01300668345 AU AUS Card xx1184 Value Date: 27/12/2023	125.63		\$38,216.34 CR
29 Dec	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 27/12/2023	44.64		\$38,171.70 CR

Date	Transaction	Debit	Credit	Balance
29 Dec	ALDI STORES - BARGARA BARGARA AU	19.42		\$38,152.28 CR
29 Dec	ERGON ENERGY RETAIL CommBank app BPAY 4 02560597083	193.00		\$37,959.28 CR
30 Dec	KFC*Bundaberg kfc.com.au QL AUS Card xx1184 Value Date: 28/12/2023	19.90		\$37,939.38 CR
02 Jan	Direct Debit 000793 BUPA AUSTRALIA 472881130000021000	301.17		\$37,638.21 CR
03 Jan	Salary QLD DEPARTMENT O SALARY 00449497		3,914.10	\$41,552.31 CR
03 Jan	DEFT RENT CommBank app BPAY 4 48899470 Rent Jan	470.00		\$41,082.31 CR
03 Jan	QUEENSLAND RAIL LIMITE BRISBANE CITY AU Card xx1184 Value Date: 30/12/2023	89.00		\$40,993.31 CR
03 Jan	Return AIRPORTRENTALS.COM SYDNEY NS AUS Card xx1184 Value Date: 01/01/2024		106.23	\$41,099.54 CR
03 Jan	AIRPORTRENTALS.COM SYDNEY NS AUS Card xx1184 Value Date: 01/01/2024	106.23		\$40,993.31 CR
03 Jan	EUROPCAR PREPAID TULLAMARINE VI AUS Card xx1184 Value Date: 01/01/2024	1,092.50		\$39,900.81 CR
03 Jan	PAYPAL *THE ICONIC 01300668345 AU AUS Card xx1184 Value Date: 29/12/2023	174.00		\$39,726.81 CR
03 Jan	DISCOVERCARS*COM RIGA RI LVA Card xx1184 AUD 53.82 Value Date: 30/12/2023	53.82		\$39,672.99 CR
03 Jan	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 29/12/2023	34.78		\$39,638.21 CR
03 Jan	Direct Debit 215806 VW FINANCE 01171679	680.09		\$38,958.12 CR
04 Jan	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 02/01/2024	24.80		\$38,933.32 CR
05 Jan	McDonalds 951405 BARGARA AU AUS Card xx1184 Value Date: 02/01/2024	2.75		\$38,930.57 CR
05 Jan	OPTUS BILLING AUTOPAY MACQUARIE PAR NS A Card xx1184 Value Date: 03/01/2024	69.00		\$38,861.57 CR
05 Jan	The Hungry Tum Bundaberg CenAU	9.28		\$38,852.29 CR
05 Jan	Direct Credit 065536 E568207Txn363368 568207*PL VOLKSWAG		346.54	\$39,198.83 CR
07 Jan	RENTALCOVER.COM	286.61		\$38,912.22 CR
09 Jan	BUDGET CQ CLINTON AU AUS Card xx1184 Value Date: 05/01/2024	1,007.08		\$37,905.14 CR
09 Jan	Cabcharge *13cabs Alexandria AU AUS Card xx1184 Value Date: 05/01/2024	25.15		\$37,879.99 CR



Date	Transaction	Debit	Credit	Balance
09 Jan	EG GROUP 2309 BUNDABERG AU AUS Card xx1184 Value Date: 05/01/2024	81.22		\$37,798.77 CR
10 Jan	AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH NS A Card xx1184 Value Date: 08/01/2024	9.99		\$37,788.78 CR
10 Jan	WOOLWORTHS 2519 BARGARA AU AUS Card xx1184 Value Date: 08/01/2024	30.20		\$37,758.58 CR
11 Jan	McDonalds 950617 GYMPIE AU AUS Card xx1184 Value Date: 08/01/2024	20.60		\$37,737.98 CR
12 Jan	Return PAYPAL *CKUNDERWEAR 4029357733 AU Card xx1184 Value Date: 10/01/2024		48.96	\$37,786.94 CR
12 Jan	Spotify P289F4B3D5 Sydney AU AUS Card xx1184 Value Date: 10/01/2024	12.99		\$37,773.95 CR
17 Jan	Salary QLD DEPARTMENT O SALARY 00449497		3,867.70	\$41,641.65 CR
17 Jan	KFC*Bundaberg kfc.com.au QL AUS Card xx0738 Value Date: 12/01/2024	18.40		\$41,623.25 CR
17 Jan	PAYPAL *BOOKINGCOMA HO 4029357733 AU AUS Card xx0738 Value Date: 13/01/2024	138.00		\$41,485.25 CR
17 Jan	BARGARA BREWING COMPA Bundaberg Cen QL A Card xx0738 Value Date: 13/01/2024	5.08		\$41,480.17 CR
17 Jan	BARGARA BREWING COMPA Bundaberg Cen QL A Card xx0738 Value Date: 13/01/2024	9.64		\$41,470.53 CR
17 Jan	Cabcharge *13cabs Alexandria AU AUS Card xx0738 Value Date: 13/01/2024	16.64		\$41,453.89 CR
17 Jan	Direct Debit 215806 VW FINANCE 01171679	680.09		\$40,773.80 CR
17 Jan	DEFT RENT CommBank app BPAY 4 48899470 Rent	520.00		\$40,253.80 CR
18 Jan	WHEAT & CROSSETT BUNDABERG AUS Card xx0738 Value Date: 13/01/2024	9.00		\$40,244.80 CR
18 Jan	WHEAT & CROSSETT BUNDABERG AUS Card xx0738 Value Date: 13/01/2024	32.00		\$40,212.80 CR
18 Jan	McDonalds 950733 BUNDABERG AU AUS Card xx0738 Value Date: 14/01/2024	11.85		\$40,200.95 CR
18 Jan	Fast Transfer From MR ADEN GORDON WALLDR CREDIT TO ACCOUNT		150.00	\$40,350.95 CR
19 Jan	ERGON ENERGY RETAIL CommBank app BPAY 4 02560597083	102.00		\$40,248.95 CR
19 Jan	Direct Credit 065536 E568207Txn364455 568207*PL VOLKSWAG		346.54	\$40,595.49 CR
24 Jan	ALDI STORES - BARGARA BARGARA AU	22.96		\$40,572.53 CR



431.2394.11.12 ZZ258R9 0303 SL.R9.S931.D030.OV06.00.28

Date	Transaction	Debit	Credit	Balance
26 Jan	SMP*Windmill Cafe Bar Bargara AU AUS Card xx0738 Value Date: 24/01/2024	69.63		\$40,502.90 CR
26 Jan	WOOLWORTHS 2519 BARGARA AU AUS Card xx0738 Value Date: 24/01/2024	42.98		\$40,459.92 CR
30 Jan	Dominos Estore Bargara dominos.com.a AU Card xx0738 Value Date: 27/01/2024	34.80		\$40,425.12 CR
30 Jan	WOOLWORTHS 2519 BARGARA AU AUS Card xx0738 Value Date: 26/01/2024	69.00		\$40,356.12 CR
30 Jan	Tatts Online Pty Ltd Melbourne AU AUS Card xx0738 Value Date: 25/01/2024	49.00		\$40,307.12 CR
30 Jan	SMP*Moon Sushi Bargara04 AU	13.21		\$40,293.91 CR
30 Jan	ALDI STORES - BARGARA BARGARA AU	13.46		\$40,280.45 CR
31 Jan	Salary QLD DEPARTMENT O SALARY 00449497		3,982.72	\$44,263.17 CR
31 Jan	DEFT RENT CommBank app BPAY 4 48899470	520.00		\$43,743.17 CR
31 Jan	Direct Debit 215806 VW FINANCE 01171679	680.09		\$43,063.08 CR
31 Jan	2024 CLOSING BALANCE			\$43,063.08 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$21,832.58 CR		\$47,514.28		\$68,744.78		\$43,063.08 CR

Transaction Summary during 1st August 2023 to 31st January 2024							
Transaction Type	01 Aug to 30 Sep	01 Oct to 30 Nov	01 Dec to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week.